

TAX INVOICE

M5327982
REPRINT

Copy Tax Invoice

Page 1 / 1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 19746198725	SAP Order 138305704	Sap Order Date 21.11.2024	Account Number 330775	GRV Required No
Invoice Date 27.11.2024	PO Number 4510032394	Delivery Date 02.12.2024	Plant / Bay DN11/DN11.37145	Order type Duty Paid
Invoice Address MAKRO SA 90DAYS KRO SA DC M900 SBVS. CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND		Delivery Address MAKRO SA 90DAYS RF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 191, MIDRAND		Payment Terms 90 Days: 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4300119155

Product	Description	Liquor License: 158/0	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
778831	Don Julio Rpsdo 75cl	06X01 (2022)	554	CAS	5,297.37			2,934,741.26	440,211.19	3,374,952.45
778831	Don Julio Rpsdo 75cl	06X01 (2022)	534	CAS	5,297.37			2,828,793.92	424,319.09	3,253,113.01
778831	Don Julio Rpsdo 75cl	06X01 (2022)	1,084.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Appointment: 12/2/2024 6:30 PM	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 5,763,535.18
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 864,530.28
					Total Due 6,628,065.46
					ESD 0.00
					Currency 740

11/27/2024 11:27:11 AM

TAX AUTHORITY

MS327952

REPRINT

19/05/1987/25

118305704

21.11.2024

330775

80

27.11.2024

4510032394

02.12.2024

9A11/0A11:37145

Intv Paid

MAKRO SA 90 DAYS

MAKRO SA 90 DAYS

60 Days, 1% within 45

AKRO SA 90 DAYS

ERF 4842 AND 4893

01/11/2024 SOUTH AFRICA SAMITON 02/01/2024 / 350005

CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

CORNER OF ROSE AND INCUBATION DRIVE

2191, MIDRAND

Customer VAT Number: 4500119185

Liquor License: 15870

778831	Don Julio Rosdo 75cl	06X01 (2022)	554	CAS	5.297.37	2.934.741.26	440.211.19	3.374.952.45
778831	Don Julio Rosdo 75cl	06X01 (2022)	534	CAS	5.297.37	2.828.793.97	424.319.09	3.253.113.01
778831	Don Julio Rosdo 75cl	06X01 (2022)	1.088.000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Appointment: 12/2/2024 6:30 PM

5.763.535.18

15.2

864.530.28

6.628.065.46

0.00

749

MAD0002

MASSMART LOGISTICS SERVICES

02/12/24 16:41 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5387858

RIVERSANDS

RECEIPT NUMBER#: 000140104

DELIVERY NOTE #: 9746198725

DELIVERY DATE: 02/12/24

VENDOR: M10345 DEN-PROUDLY PRODUCE PTY LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====				==RECVD VARIANCE==	
					SIZE	ORDERED	ADVISED	RECVD	REJECTED	TO ORD TO ADV
001	M0068743	10674545000626	DON JULIO REPOSADO TEQUILA 7	6		1088	1088	1088	0	0+ 0+
RECEIPT TOTALS			ITEMS: 1			1088	1088	1088	0	0+ 0+

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

MAD0002

MASSMART LOGISTICS SERVICES

02/12/24 16:41 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5387858

RIVERSANDS

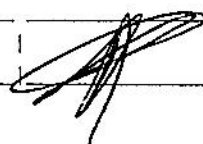
RECEIPT NUMBER#: 000140104

DELIVERY NOTE #: 9746198725

DELIVERY DATE: 02/12/24

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS _____

ACCEPTED BY:			RECEIVING CLERK:	
NAME (PRINT)	SIGNATURE	DATE	NAME (PRINT)	SIGNATURE
			/noto	

THIS GRN (1 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE